

Public Access Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 12	\$ 194
Accounts payable.....	377	75
Accrued payroll.....	25	27
Total liabilities.....	<u>414</u>	<u>296</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	362	838
Unreserved fund balance (deficit):		
Undesignated.....	(776)	(1,134)
Total fund balance (deficit).....	<u>(414)</u>	<u>(296)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Public Access Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002 Budget	2002 Actual	Variance	
			Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 921	\$ 879	\$ (42)	\$ 867
Federal grants and reimbursements.....	46	48	2	-
Departmental.....	-	9	9	11
Miscellaneous.....	-	-	-	1
Total revenues.....	<u>967</u>	<u>936</u>	<u>(31)</u>	<u>879</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>967</u>	<u>936</u>	<u>(31)</u>	<u>879</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	1,450	940	510	747
Total expenditures.....	<u>1,450</u>	<u>940</u>	<u>510</u>	<u>747</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	113	(113)	144
Operating transfers out.....	1	1	-	1
Total other financing uses.....	1	114	(113)	145
Total expenditures and other financing uses.....	<u>1,451</u>	<u>1,054</u>	<u>397</u>	<u>892</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(484)	(118)	366	(13)
Fund balance (deficit) at beginning of year.....	(296)	(296)	-	(283)
Fund balance (deficit) at end of year.....	<u>\$ (780)</u>	<u>\$ (414)</u>	<u>\$ 366</u>	<u>\$ (296)</u>